

AN ORDINANCE **101134**

**AUTHORIZING PAYMENT IN THE AMOUNT OF \$8,075.00 FROM GENERAL OBLIGATIONS OF THE CITY PAYABLE TO ECKMANN, GROLL, INC. FOR APPRAISAL SERVICES NECESSARY TO THE REAL ESTATE ACQUISITIONS FOR THE FOLLOWING APPROVED CITY PROJECTS: CULEBRA/LOOP 410 DETENTION POND LOCATED IN COUNCIL DISTRICT 6; LADDIE PLACE DETENTION POND LOCATED IN COUNCIL DISTRICT 1; AND THE LOOP 410 AT NACOGDOCHES DRAINAGE IMPROVEMENTS PROJECT LOCATED IN COUNCIL DISTRICTS 9 AND 10; REVISING THE PROJECT BUDGETS; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The total amount of \$8,075.00 is hereby authorized to be encumbered from the financial adjustments stated below and made payable to **ECKMANN, GROLL, INC.**, 115 E. Travis Street, Suite 1515, San Antonio, Texas, 78205 for the Projects indicated.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

a. The amount of \$850 is appropriated in SAP fund 48003000, 2003 Stormwater Revenue Bonds, WBS **RB-00078-01-01-53**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00903-90-08**. The amount of \$850.00 is authorized to be transferred to SAP fund 48099000.

b. The budget in SAP fund 48099000, Project Definition 23-00903, Culebra/Loop 410 Detention Pond Project, shall be revised by increasing WBS element **23-00903-90-08**, entitled "TRF FR WBS **RB-00078-01-01-53**," SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$850.00.

c. The amount of \$850.00 is appropriated in Fund 48099000, Project Definition 23-00903, Culebra/Loop 410 Detention Pond Project, WBS element 23-00903-03-02-02 and is authorized to be encumbered and made payable to Eckmann Groll Incorporated when a purchase order is issued.

d. The amount of \$2,625.00 is appropriated in SAP fund 48003000, 2003 Stormwater Revenue Bonds, WBS **RB-00078-01-01-54**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00120-90-07**. The amount of \$2,625.00 is authorized to be transferred to SAP fund 48099000.

e. The budget in SAP fund 48099000, Project Definition 23-00120, Laddie Place Detention Pond Project, shall be revised by increasing WBS element **23-00120-90-07**, entitled "TRF FR WBS **RB-00078-01-01-54**," SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$2,625.00.

f. The amount of \$2,625.00 is appropriated in Fund 48099000, Project Definition 23-00120, Place Detention Pond Project, WBS element 23-00120-03-02-02 and is authorized to be encumbered and made payable to Eckmann Groll Incorporated when a purchase order is issued.

g. The amount of \$4,600.00 is appropriated in SAP fund 43051000, 2001 Certificates of Obligation Bonds, WBS **CO-00007-01-01-07**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00938-90-08**. The amount of \$4,600.00 is authorized to be transferred to SAP fund 43099000.

h. The budget in SAP fund 43099000, Project Definition 23-00938, Loop 410 at Nacogdoches Drainage Improvement Project, shall be revised by increasing WBS element **23-00938-90-08**, entitled "TRF FR WBS **CO-00007-01-01-07**," SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$4,600.00.

i. The amount of \$4,600.00 is appropriated in Fund 43099000, Project Definition 23-00938, Loop 410 at Nacogdoches Drainage Improvement Project, WBS element 23-00938-03-02-02 and is authorized to be encumbered and made payable to Eckmann Groll Incorporated when a purchase order is issued.

j. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This Ordinance shall be effective on July 24, 2005.

**PASSED AND APPROVED** this the 14<sup>th</sup> day of July, 2005.



M A Y O R


**ATTEST:**



CITY CLERK

PHIL HARDBERGER

**APPROVED AS TO FORM**



City Attorney